

FILED

MAR 27 2017

Edwards,Michelle

From: Bennett,Duke A
Sent: Monday, March 27, 2017 9:28 AM
To: Azar, George; Auler,Amy; Elliott,Earl; Morris,Don; DeBaun,Curtis; Garrison,Neil; Nation,Todd; Crossen,Martha; Nasser,Karrum
Cc: Ellis,Leslie; Edwards,Michelle
Subject: re: TAW

CITY CLERK

All,

The TAW loan closed on Friday with First Financial Bank. It is for a total of \$4 million at 4% interest. The loan will be repaid at the end of December on the same day that we receive our second 2017 property tax distribution from the county.

Duke